

**STATE OF SOUTH CAROLINA
COUNTY OF BERKELEY**

PROBATE COURT

IN THE MATTER OF

CASE NUMBER

CONSERVATORSHIP ANNUAL ACCOUNTING

Conservator:

1. a. This is a full and true statement of account in the above matter, which protected person resides at _____, covering the period from the _____ day of _____, _____, to the _____ day of _____, _____.
b. ☐ I have on file a surety bond approved by the Court in the penal sum of \$_____ with the _____ Company as surety.
☐ I have on file a personal surety bond approved by the Court in the penal sum of \$_____.

The names and addresses of the personal sureties are:

To the best of my belief these sureties have property free of encumbrance and subject to execution in this State valued at not less than this penal sum.

2. MONEY RECEIVED

Date	RECEIVED FROM (List each source separately)	Amount
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TOTAL AMOUNT RECEIVED
(also enter under recapitulation, item #4) \$ _____

3. MONEY SPENT

Date	To Whom Paid and Purpose	Amount
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TOTAL AMOUNT SPENT
(also enter under recapitulation, item #4) \$ _____

Case Number:

4. SUMMARY:

Cash brought forward from last accounting	\$ _____
Money received from all sources	\$ _____
TOTAL	\$ _____
Less total money spent	\$ _____
Cash balance in estate	\$ _____
Total of all investments (cost)	\$ _____
TOTAL VALUE OF ESTATE	\$ _____

5. CERTIFICATION OF BALANCE ON DEPOSIT:

I CERTIFY THAT on the _____ day of _____, _____, the last day of the period covered by this accounting, there was on deposit in this institution to the credit of this Fiduciary the following balance:

NAME AND ADDRESS OF INSTITUTION

ACCOUNTS	
CHECKING	SAVINGS
\$ _____	\$ _____

SIGNATURE AND TITLE OF CERTIFYING BANK

Including interest of
\$ _____ paid during
the period covered by the
Accounting.

NAME AND ADDRESS OF INSTITUTION

ACCOUNTS	
CHECKING	SAVINGS
\$ _____	\$ _____

SIGNATURE AND TITLE OF CERTIFYING BANK

Including interest of
\$ _____ paid during
the period covered by the
Accounting

Case Number:

6. **CERTIFICATION OF INVESTMENTS** (to be executed by the Court or Clerk of the Court, a bank official, an authorized official of an insurance or investment company, or an authorized official or agent of the corporate surety on fiduciary bond:

KIND OF BOND OR SECURITY	INTEREST RATE	DATE OF PURCHASE	FACE VALUE	COST
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TOTAL COST \$ _____

I CERTIFY that the securities listed herein were exhibited to me by the Fiduciary as being the property of the protected person and in the custody and control of the Fiduciary.

DATE

SIGNATURE AND TITLE OF CERTIFYING OFFICIAL

SWORN to before me this _____
day of _____, _____

Signature: _____

Name: _____

Address: _____

Telephone (O): _____
(H): _____

Notary Public for South Carolina
My Commission Expires: _____